

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/12/2005	MPERSON	14	RP	9204	A	-50.00	10518015	194375
07/12/2005	MPERSON	13	SALE	2642	A	200.00	10518015	
07/12/2005	MPERSON	12	ADJ	2632	A	-250.00	10518015	
12/22/2004	GFREY1	366	SALE	8021	A	40.00	10518015	
12/22/2004	GFREY1	365	SALE	2633	A	100.00	10518015	
12/22/2004	GFREY1	364	SALE	2632	R	250.00	10518015	
12/22/2004	GFREY1	363	SALE	2631	A	150.00	10518015	



Adjustment Detail

Authorization Detail

